В

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education SICC-First Steps Monthly Expenditures for Direct Services By SPOE Fiscal Year 2006

July 2006 Rev 7-14-06

								Budgeted R								his amount does not nolude the Gov's withhold					
	GR-Core		nd (State)	FED Part C		caid (Est)*	FED Part B	FY 05 co		FS Fund (Planned)	Training	g Revenue	Total			391,521 from the 0					'
FY 06 Revenue	\$ 12,659,182	\$	578,644	\$ 8,099,074	\$	4,055,521	\$ 534,469	\$	1,684,804	\$ 650,000	\$	7,320	\$ 28,269,014	◀		prop.					
-																					'
Expenditures																					
See Note 1	\$ 5,752,772																				'
See Note 2			5	\$ 514,000																	'
See Note 3							\$ 534,469														
Direct Services*	\$ 6,906,410	\$	578,644	\$ 7,585,074	\$	4,055,521	\$ -	\$	1,684,804	\$ 650,000	\$	7,320	\$ 21,467,773								
Expenditures to Date	e												\$ 16,950,558								
Balance Remaining												\$ 4,517,215									
*Medicaid is estimated a	as: \$2,500,000 in currer	nt year rece	ipts & \$1,555,52	21 in FY05 carryover fu	ınds.																
	July 05		Average	August 05		Average	September 05		Average	October 05		Average	November 05		Average	December 05		Average	Average Cost /Child To	FY 06 JUL-DEC TOTAL	
SPOE Name	Expenditures	Child	Cost per		Child	Cost per	Expenditures		Cost per	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Date	EXPENDITURES	
	****	Count	Child		Count	Child		Child Count	Child	### 0 05 T T T	Count	Child	A	Count	Child	040400	Count	Child	0077.5	A4 0== 045 ==	
1 Greater St Louis	\$119,908.69			\$223,391.01	527	\$423.89	\$201,916.25	522	\$386.81	\$178,982.31	510	\$350.95	\$167,591.55		\$329.90		535	\$347.73		\$1,077,825.73	1
2 St Louis County	\$235,842.05			\$341,312.32	748	\$456.30	\$322,781.19	729	\$442.77	\$281,799.37	731	\$385.50	\$273,928.44		\$385.8	. ,	776	\$405.32	-	\$1,770,191.93	2
3 Jefferson County	\$72,348.96			\$93,479.82	231	\$404.67	\$100,761.39	235	\$428.77	\$91,538.08	228	\$401.48	\$85,225.59		\$352.1		272	\$389.81	\$387.98	\$549,382.12	3
4 Northwest	\$74,000.45			\$98,796.11	279	\$354.11	\$103,024.07	290	\$355.26	\$82,847.75	293		\$82,634.74		\$292.00		309	\$405.38	-	\$566,564.81	4
7 St Genevieve	\$15,254.90	51		\$18,862.50	56	\$336.83	\$22,451.00	63	\$356.37	\$21,075.70	68	\$309.94	\$17,808.50	69	\$258.09		65	\$356.74		\$118,640.41	5
8 Kirksville	\$3,494.00	20	4-7	\$2,649.00	14	\$189.21	\$2,879.22	16	\$179.95	\$2,732.50	23		\$2,450.50	17	\$144.13		21	\$189.12		\$18,176.72	6
9 Kansas City	\$201,543.25		,	\$261,871.95	602	\$435.00	\$267,085.00	616	\$433.58	\$237,889.70	620	\$383.69	\$184,666.00	534	\$345.82		519	\$467.58		\$1,395,732.15	7
10 Sedalia	\$19,847.75	79	+	\$32,179.00	99	\$325.04	\$30,907.00	99	\$312.19	\$35,257.25	91	\$387.44	\$29,457.95	98	\$300.59		112	\$302.93		\$181,577.13	8
11 Columbia	\$51,108.26		,	\$93,407.36	199	\$469.38	\$80,831.06	200	\$404.16	\$75,671.12	208 179		\$58,932.80		\$342.63		182	\$395.84 \$433.20		\$431,994.31	9
12 Joplin	\$48,877.90	160	,	\$76,198.80	163	\$467.48	\$86,369.30	188	\$459.41	\$59,396.04		\$331.82	\$62,926.47	175	\$359.5		175			\$409,578.10	10
13 Springfield	\$108,390.27	305		\$159,357.74	313	\$509.13	\$140,181.37	309	\$453.66	\$123,250.20	295		\$106,253.08	262 74	\$405.5		279	\$458.05		\$765,228.92	<u> </u>
14 S. Kansas City	\$17,987.50	52		\$26,561.50	64	\$415.02	\$25,364.25	62	\$409.10	\$22,194.50	74		\$19,510.75		\$263.60	. ,	82	\$324.40	\$338.77	\$138,219.50	<u> </u>
15 Bolivar	\$8,252.00			\$20,875.96	47	\$444.17	\$17,750.32	50 93	\$355.01	\$17,692.50	54 88		\$12,712.11	47 78	\$270.4		55 94			\$92,814.39	
16 Jefferson City17 Camdenton/Rolla	\$23,213.35 \$19,864.50	97		\$24,830.45 \$31,160.00	93 95	\$266.99 \$328.00	\$22,300.29 \$26,095.00	93 87	\$239.79 \$299.94	\$13,029.39 \$24,694.72	99	\$148.06 \$249.44	\$23,996.23 \$24,050.42		\$307.64 \$258.6		111	\$278.33 \$305.88		\$133,532.80 \$159,817.64	
18 South Central	\$19,864.50 \$10,992.50	43		\$21,076.50	49	\$430.13	\$20,350.60	48	\$423.97	\$24,694.72 \$16,294.80	48	\$249.44	\$24,030.42 \$18,095.48	54	\$335.10	. ,	54	\$422.45		\$109,622.14	
19 Union	\$10,992.30 \$24,581.10	53	4-00.0	\$17,682.48	58	\$304.87	\$20,330.60	58	\$423.97	\$16,294.80 \$16,333.00	59		\$18,093.48	56	\$496.43		57	\$273.19		\$109,622.14	
20 Cuba	\$7,040.00	21	,	\$9,144.50	22	\$415.66	\$8,010.50	25	\$343.34	\$7,127.00	20		\$27,799.80		\$217.0		21	\$273.19	-	\$39,646.00	
21 Poplar Bluff	\$8,746.70	34		\$14,676.50	41	\$357.96	\$14,822.60	46	\$320.42	\$12,535.50	38		\$11,907.62	38	\$313.30		36	\$386.01	\$309.73	\$76,585.24	
22 West Plains	\$3,705.00	11		\$5,638.00	22	\$256.27	\$6,903.00	28	\$246.54	\$4,079.00	19		\$3,382.50		\$198.9	. ,	19	\$205.74	-	\$27,616.50	
23 Bootheel	\$30,673.18	109		\$47,237.50	126	\$374.90	\$41,533.15	124	\$334.94	\$43,178.20	129	\$334.71	\$27.851.36	113	\$246.4		134	\$346.26		\$236,872.73	
24 North Central	\$5,307.50	18		\$10,172.66	17	\$598.39	\$4,021.40	15	\$268.09	\$6,158.68	22		\$2,650.90	22	\$120.50		25	\$103.51		\$30,898.94	
25 Hannibal	\$1,443.30	11		\$1,967.50	13	\$151.35	\$2,295.10	15	\$153.01	\$3,426.50	20		\$1,723.40		\$172.3	. ,	14	\$123.25	-	\$12,581.34	
26 Montgomery City	\$17,746.38			\$28,664.96	73	\$392.67	\$30,503.54	72	\$423.66	\$18,829.20	67	\$281.03	\$20,650.18	64	\$322.60		73	\$286.64		\$137,318.76	
	\$ 1,000.00			\$234.00		=	\$420.00			\$180.00			\$962.00			\$998.00				\$3,794.00	
	-,,,,,,,,,,	3,563	\$317.20	42000	3951	\$420.51	+ := 3:30	3990	\$400.87	+	3983	\$350.54	+>-2100	3755	\$338.50	,	4020	\$384.71	\$369.96	72,1130	
TOTAL	\$1,131,169.49	- /		\$1,661,428.12			\$1,599,470.45			\$1,396,193.01			\$1,271,292.87			\$1,546,540.60				\$8,606,094.54	
	. ,,			. ,,			. ,,			. ,,			. ,			1 / 1/ 1/	Ave/MO	6 Mo		\$1,434,349.09	
* Dollar amounts und	der "Direct Services"	include th	ne following se	ervices: Team meetin	ıgs, evalu	ations and th	e following EI servi	ces:						Note 1	CFO Adm	n, SPOE Administrat				. , - ,- 2102	
	Assistive technology								Γ, PT, servi	ce						sultants, Training					
	U.	,	U, U	er, social work, trans		· · · · · · · · · · · · · · · · · · ·	,									ninistration					
	, , ,	17				•													ı		

В

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education
SICC-First Steps Monthly Expenditures for Direct Services By SPOE
Fiscal Year 2006

July 2006 Rev 7-14-06

																					FY 06 TOTAL
	January 06		Average	February 06		Average	March 06		Average	April 06		Average	May 06			June 06		Average	Average Cost	FY06 Jan-Jun	EXPENDITURES
SPOE Name	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Expenditures	Child	Cost per	Expenditures	Child	Average Cost	Expenditures	Child	Cost per	/Child Jan-Jun	EXPENDITURES	Jul-Jun
	1	Count	Child	-	Count	Child		Count	Child	•	Count	Child	•	Count	per Child	•	Count	Child			
Greater St. Louis	\$144,664.85	514	\$281.45	\$140,574.64	476	\$295.32	\$189,093.44	534	\$354.11	\$191,343.71	541	\$353.69	\$192,217.56	525	\$366.13	\$373,909.67	602	\$621.11	\$385.90	\$1,231,803.87	\$2,309,629.60
St. Louis County	\$241,974.45	684	\$353.76	\$229,320.12	658	\$348.51	\$259,778.58	656	\$396.00	\$258,086.47	658	\$392.23	\$276,110.91	666	\$414.58	\$447,101.54	747	\$598.53	\$420.83	\$1,712,372.07	\$3,482,564.00
Northeast	\$38,940.28	154	\$252.86	\$32,841.77	142	\$231.28	\$36,508.15	143	\$255.30	\$31,083.38	120	\$259.03	\$38,098.24	125	\$304.79	\$82,525.41	175	\$471.57	\$302.67	\$259,997.23	\$809,379.35
Northwest	\$89,846.25	281	\$319.74	\$72,137.00	308	\$234.21	\$101,981.22	302	\$337.69	\$95,803.22	278	\$344.62	\$104,390.24	292	\$357.50	\$176,722.07	315	\$561.02	\$360.86	\$640,880.00	\$1,207,444.81
Kansas City	\$213,793.50	607	\$352.21	\$209,666.04	628	\$333.86	\$244,748.60	647	\$378.28	\$194,415.57	582	\$334.05	\$227,381.19	606	\$375.22	\$362,712.78	686	\$528.74	\$386.77	\$1,452,717.68	\$1,571,358.09
Central Missouri	\$85,609.06	295	\$290.20	\$84,616.80	318		\$92,967.50	324	\$286.94	\$71,678.01	247	\$290.19	\$83,836.08	268		\$148,521.58	296	\$501.76	\$324.50	\$567,229.03	\$585,405.75
Southwest	\$50,239.26	167	\$300.83	\$64,461.48	190		\$67,841.72			\$52,114.06			\$59,738.21	169		\$104,590.43	197	\$530.92	\$377.47	\$398,985.16	\$1,794,717.31
South Central	\$137,207.28	398	\$344.74	\$124,402.00	389		\$154,785.33	392	\$394.86	\$117,860.90	335		\$140,466.38	364		\$222,607.14	418	\$532.55	\$390.82	\$897,329.03	\$1,078,906.16
East Central	\$135,505.87	451	\$300.46	\$129,907.94	402		\$139,134.99	402	\$346.11	\$127,494.33	370	\$344.58	\$122,667.10	364		\$196,850.38	407	\$483.66	\$355.41	\$851,560.61	\$1,283,554.92
Southeast	\$51,815.08	200	\$259.08	\$48,612.16	186		\$54,832.67	182		\$40,695.39	178		\$44,829.17	177		\$80,449.01	242	\$332.43	\$275.74	\$321,233.48	\$730,811.58
	. ,		-									-									\$765,228.92
																					\$138,219.50
																					\$92,814.39
																					\$133,532.80
																					\$159,817.64
																					\$109,622.14
																					\$121,882.23
																					\$39,646.00
																					\$76,585.24
																					\$27,616.50
																					\$236,872.73
																					\$30,898.94
																					\$12,581.34
																					\$137,318.76
Off-System Costs	\$201.00			\$1,884.00			\$5,133.00			\$2,264.00			\$200.00			\$673.00				\$10,355.00	\$14,149.00
of the state of th	\$201.00	3751	\$317.19	\$1,0000	3697	\$307.93	ψυ,100.00	3757	\$358.48	Ψ2,201.00	3468	\$341.07	\$200.00	3556	\$362.75	φ0.3.00	4085	\$537.74		Ψ10,533.00	ψ± .,± 19100
TOTAL	\$1,189,796.88		7227127	\$1,138,423.95		7201150	\$1,346,805.20	3.57	4.2301.3	\$1,182,839.04		72.207	\$1,289,935.08	2230	+3021.0	\$2,196,663.01	- 500		\$371.92	\$8,344,463.16	\$16,950,557.70
	+-,-0>,1>0.00			,,						,2,002104			,,			, 0,000.01			40.202	Ave/MO	\$1,412,546.48
<u> </u>																				11.0.110	, .12,0 .0.10
	1													1	1						